

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000335  
PAYMENT ISSUE DATE: 06/11/2012

**Alameda County Congestion Management Agency**

Attn: Mr. Arthur L. Dao, Executive Director  
1333 Broadway, Suite 220  
Oakland, CA 94612

Financial Activity

**Additional Description:**

Government Code Section 8879.55  
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 02/03/2012 To 05/31/2012

Projects: ACE Maintenance and Layover Facility

Gross Claim	\$707,887.00
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Net Claim / Payment Amount	\$707,887.00
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YTD Amount:	\$707,887.00
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For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000335  
PAYMENT ISSUE DATE: 06/11/2012

**Amador Regional Transit System**

Attn: Carla Meyer  
11400 American Legion Drive  
Jackson, CA 95642

Financial Activity

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 02/03/2012 To 05/31/2012

Projects:

Dispatch Voice Override System \$30,000.00 Amador Transit Shop Truck \$125,000.00  
Nitrogen Air Compressor \$25,000.00 Purchase 3 replacement buses \$400,000.00 MOA Facility Upgrade \$168,218.00

**Gross Claim** **\$748,218.00**

**Net Claim / Payment Amount** **\$748,218.00**

**YTD Amount:** **\$828,218.00**

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000335  
PAYMENT ISSUE DATE: 06/11/2012

**Antelope Valley Transit Authority**

Attn: Julie Austin  
42210 6th Street West  
Lancaster, CA 93534

Financial Activity

**Additional Description:**

Government Code Section 8879.55  
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 02/03/2012 To 05/31/2012

Projects:

Rolling Stock Replacement

<b>Gross Claim</b>	<b>\$1,197,049.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,197,049.00</b>
<b>YTD Amount:</b>	<b>\$1,197,049.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000335  
PAYMENT ISSUE DATE: 06/11/2012

**Calaveras Council of Governments**

Attn: Melissa Eads  
Post Office Box 280  
San Andreas, CA 95249

Financial Activity

**Additional Description:**

Government Code Section 8879.55  
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 02/03/2012 To 05/31/2012

Projects:

Automated Vehicle Location System (AVL) \$50,000.00  
Bus Stop rehabilitation \$20,000.00

Schedule Holders \$10,000.00

<b>Gross Claim</b>	<b>\$80,000.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$80,000.00</b>
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<b>YTD Amount:</b>	<b>\$80,000.00</b>
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For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000335  
PAYMENT ISSUE DATE: 06/11/2012

**Central Contra Costa Transit Authority**  
Attn: Rick Ramacier  
2477 Arnold Industrial Way  
Concord, CA 94520

Financial Activity

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 02/03/2012 To 05/31/2012

Projects:

Rolling Stock Replacement

<b>Gross Claim</b>	<b>\$1,463,184.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,463,184.00</b>
<b>YTD Amount:</b>	<b>\$1,463,184.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000335  
PAYMENT ISSUE DATE: 06/11/2012

**City of Fresno**  
Attn: Kenneth Hamm  
2223 G Street  
Fresno, CA 93706

Financial Activity

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 02/03/2012 To 05/31/2012

Projects:

Bus Rapid Transit Improvements

<b>Gross Claim</b>	<b>\$6,000,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,000,000.00</b>
<b>YTD Amount:</b>	<b>\$7,150,000.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000335  
PAYMENT ISSUE DATE: 06/11/2012

**City of Lodi Public Works**  
Attn: Konradt Bartlam  
221 W. Pine Street  
Lodi, CA 95240

Financial Activity

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 02/03/2012 To 05/31/2012

Projects:

Transit Fare Collection System PHASE I \$150,000.00  
Transit Fare Collection System PHASE II \$300,000.00

<b>Gross Claim</b>	<b>\$450,000.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$450,000.00</b>
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<b>YTD Amount:</b>	<b>\$450,000.00</b>
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For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000335  
PAYMENT ISSUE DATE: 06/11/2012

**City of Paso Robles Transit**

Attn: James Throop  
821 Pine Street, Suite A  
Paso Robles, CA 93446

Financial Activity

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 02/03/2012 To 05/31/2012

Projects:

Transit Fleet Procurement - Low-Floor Vehicle

<b>Gross Claim</b>	<b>\$569,968.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$569,968.00</b>
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<b>YTD Amount:</b>	<b>\$569,968.00</b>
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For assistance, please call: Mike Silvera at (916) 323-0704



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000335  
PAYMENT ISSUE DATE: 06/11/2012

**City of Santa Maria**  
110 S. Pine Street, Su. 101  
Attn: Austin O'Dell  
Santa Maria, CA 93458

Financial Activity

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 02/03/2012 To 05/31/2012

Projects:

Surveillance and Security System at Transit Properties

<b>Gross Claim</b>	<b>\$300,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$300,000.00</b>
<b>YTD Amount:</b>	<b>\$300,000.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000335  
PAYMENT ISSUE DATE: 06/11/2012

**City of Santa Monica Big Blue Bus**

Attn: Rod Gould  
1660 7th Street  
Santa Monica, CA 90401 3324

Financial Activity

**Additional Description:**

Government Code Section 8879.55  
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 02/03/2012 To 05/31/2012

Projects:

Bus Replacement and Bus Rehabilitation

<b>Gross Claim</b>	<b>\$6,675,717.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$6,675,717.00</b>
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<b>YTD Amount:</b>	<b>\$6,675,717.00</b>
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For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000335  
PAYMENT ISSUE DATE: 06/11/2012

**CULVER CITY**

Attn: Jane Leonard  
4343 Duquesne Avenue  
Culver City, CA 90232

Financial Activity

**Additional Description:**

Government Code Section 8879.55  
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 02/03/2012 To 05/31/2012

Projects:

Transportation Management System

<b>Gross Claim</b>	<b>\$1,000,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,000,000.00</b>
<b>YTD Amount:</b>	<b>\$1,000,000.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000335  
PAYMENT ISSUE DATE: 06/11/2012

**El Dorado County Transit Authority**

Attn: Mindy Jackson  
6565 Commerce Way  
Diamond Springs, CA 95619

Financial Activity

**Additional Description:**

Government Code Section 8879.55  
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 02/03/2012 To 05/31/2012

Projects:

Electronic Fareboxes

<b>Gross Claim</b>	<b>\$540,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$540,000.00</b>
<b>YTD Amount:</b>	<b>\$1,240,000.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000335  
PAYMENT ISSUE DATE: 06/11/2012

**EUREKA**

Attn: Greg Pratt  
133 'V' Street  
Eureka, CA 95501

Financial Activity

**Additional Description:**

Government Code Section 8879.55  
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 02/03/2012 To 05/31/2012

Projects:

Purchase 30 foot replacement vehicles

<b>Gross Claim</b>	<b>\$283,936.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$283,936.00</b>
<b>YTD Amount:</b>	<b>\$283,936.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000335  
PAYMENT ISSUE DATE: 06/11/2012

**Glenn County Transportation Commission**

Attn: John Linhart  
P.O. Box 1070  
Willows, CA 95988

Financial Activity

**Additional Description:**

Government Code Section 8879.55  
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 02/03/2012 To 05/31/2012

Projects:

Glenn Ride Vehicle Replacement

<b>Gross Claim</b>	<b>\$430,571.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$430,571.00</b>
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<b>YTD Amount:</b>	<b>\$430,571.00</b>
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For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000335  
PAYMENT ISSUE DATE: 06/11/2012

**Golden Gate Bridge Highway and Trans District**

Attn: Mr. Denis Mulligan, General Manager  
P. O. Box 9000, Presidio Station  
San Francisco, CA 94129

Financial Activity

**Additional Description:**

Government Code Section 8879.55  
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 02/03/2012 To 05/31/2012

Projects:

Purchase (14) 40' Transit Vehicles

<b>Gross Claim</b>	<b>\$546,355.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$546,355.00</b>
<b>YTD Amount:</b>	<b>\$546,355.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000335  
PAYMENT ISSUE DATE: 06/11/2012

**KERN COUNTY**

Attn: Craig Pope  
2700 M Street #400  
Bakersfield, CA 93301

Financial Activity

**Additional Description:**

Government Code Section 8879.55  
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 02/03/2012 To 05/31/2012

Projects:

Construction of 15 Bus Bench Shelters

<b>Gross Claim</b>	<b>\$152,777.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$152,777.00</b>
<b>YTD Amount:</b>	<b>\$152,777.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000335  
PAYMENT ISSUE DATE: 06/11/2012

**Kings County Area Public Transit Agency**

Attn: Ronald Hughes  
1340 North Drive  
Hanford, CA 93230

Financial Activity

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 02/03/2012 To 05/31/2012

Projects:

New Bus Purchase

<b>Gross Claim</b>	<b>\$1,500,000.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,500,000.00</b>
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<b>YTD Amount:</b>	<b>\$1,500,000.00</b>
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For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000335  
PAYMENT ISSUE DATE: 06/11/2012

**Lake Transit Authority**  
Mark Wall, Transit Manager  
1445 South Silvervalle Street  
Visalia, CA 93277

Financial Activity

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 02/03/2012 To 05/31/2012

Projects:

Purchase Five Replacement Buses for LTA

<b>Gross Claim</b>	<b>\$1,366,525.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,366,525.00</b>
<b>YTD Amount:</b>	<b>\$1,366,525.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000335  
PAYMENT ISSUE DATE: 06/11/2012

**Livermore Amador Valley Transit Authority**  
Attn: Paul Matsuoka  
1362 Rutan Dr., Su. 100  
Livermore, CA 94551

Financial Activity

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 02/03/2012 To 05/31/2012

Projects:

Engine Rehabilitation and Replacement Buses

<b>Gross Claim</b>	<b>\$1,742,288.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,742,288.00</b>
<b>YTD Amount:</b>	<b>\$1,742,288.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000335  
PAYMENT ISSUE DATE: 06/11/2012

**Mono County Transportation Commission**

Attn: Scott Burns  
PO Box 347  
Mammoth Lakes, CA 93546

Financial Activity

**Additional Description:**

Government Code Section 8879.55  
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 02/03/2012 To 05/31/2012

Projects:

Utility/Service Truck and Maintenance Equipment \$78,547.00  
Mammoth & Bishop Facility Expansion \$230,135.00

<b>Gross Claim</b>	<b>\$308,682.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$308,682.00</b>
<b>YTD Amount:</b>	<b>\$308,682.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000335  
PAYMENT ISSUE DATE: 06/11/2012

**Napa County Transportation and Planning Agency**

Attn: Paul W. Price  
707 Randolph Street, # 100  
Napa, CA 94559

Financial Activity

**Additional Description:**

Government Code Section 8879.55  
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 02/03/2012 To 05/31/2012

Projects:

Replacement Vehicles

<b>Gross Claim</b>	<b>\$178,743.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$178,743.00</b>
<b>YTD Amount:</b>	<b>\$178,743.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000335  
PAYMENT ISSUE DATE: 06/11/2012

**Palo Verde Valley Transit Authority**  
Attn: George K. Colangeli  
125 West Murphy Street  
Blythe, CA 92225

Financial Activity

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 02/03/2012 To 05/31/2012

Projects:

CNG Bus Replacement

<b>Gross Claim</b>	<b>\$534,079.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$534,079.00</b>
<b>YTD Amount:</b>	<b>\$534,079.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000335  
PAYMENT ISSUE DATE: 06/11/2012

**Placer County Department of Public Works**

Attn: Ken Grehm  
3091 County Center Dr, Su 220  
Auburn, CA 95603

Financial Activity

**Additional Description:**

Government Code Section 8879.55  
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 02/03/2012 To 05/31/2012

Projects:

Placer County Bus Stop Improvements

<b>Gross Claim</b>	<b>\$163,399.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$163,399.00</b>
<b>YTD Amount:</b>	<b>\$163,399.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000335  
PAYMENT ISSUE DATE: 06/11/2012

**Placer County Transportation Planning Agency**

Attn: Celia McAdam  
299 Nevada Street  
Auburn, CA 95603

Financial Activity

**Additional Description:**

Government Code Section 8879.55  
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 02/03/2012 To 05/31/2012

Projects:

Rocklin Multi-Modal Station Park-n-Ride Lot Expansion

<b>Gross Claim</b>	<b>\$841,243.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$841,243.00</b>
<b>YTD Amount:</b>	<b>\$841,243.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000335  
PAYMENT ISSUE DATE: 06/11/2012

**Plumas County Transportation Commission**

Attn: John Mannle  
1834 E. Main Street  
Quincy, CA 95971

Financial Activity

**Additional Description:**

Government Code Section 8879.55  
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 02/03/2012 To 05/31/2012

Projects:

Plumas County Bus Purchase \$130,000.00  
Plumas County Bus Yard \$75,000.00

<b>Gross Claim</b>	<b>\$205,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$205,000.00</b>
<b>YTD Amount:</b>	<b>\$205,000.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000335  
PAYMENT ISSUE DATE: 06/11/2012

**REDONDO BEACH**

Attn: Joyce Rooney  
415 Diamond Street  
Redondo Beach, CA 90277

Financial Activity

**Additional Description:**

Government Code Section 8879.55  
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 02/03/2012 To 05/31/2012

Projects:

Purchase Replacement Transit Vehicles

<b>Gross Claim</b>	<b>\$228,277.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$228,277.00</b>
<b>YTD Amount:</b>	<b>\$228,277.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000335  
PAYMENT ISSUE DATE: 06/11/2012

**Riverside Transit Agency**  
Attn: Craig Fajnor  
1825 Third Street  
Riverside, CA 92507 1968

Financial Activity

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 02/03/2012 To 05/31/2012

Projects:

Purchase of Replacement Buses (70)

<b>Gross Claim</b>	<b>\$9,022,707.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$9,022,707.00</b>
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<b>YTD Amount:</b>	<b>\$9,022,707.00</b>
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For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000335  
PAYMENT ISSUE DATE: 06/11/2012

**SACRAMENTO REGIONAL TRANSIT DISTRICT**

ATTN: Michael Wiley  
1400 29th Street, PO BOX 2110  
Sacramento, CA 95812 2110

Financial Activity

**Additional Description:**

Government Code Section 8879.55  
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010 -11

Collection Period: 02/03/2012 To 05/31/2012

Projects:

Refurbish UTDC Vehicles

<b>Gross Claim</b>	<b>\$1,811,934.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,811,934.00</b>
<b>YTD Amount:</b>	<b>\$3,545,636.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000335  
PAYMENT ISSUE DATE: 06/11/2012

**San Diego Association of Governments**

Attn: Gary Gallegos  
401 B Street #800  
San Diego, CA 92122

Financial Activity

**Additional Description:**

Government Code Section 8879.55  
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 02/03/2012 To 05/31/2012

Projects:

Blue Line Light Rail Vehicle Purchase

<b>Gross Claim</b>	<b>\$21,507,312.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$21,507,312.00</b>
<b>YTD Amount:</b>	<b>\$21,507,312.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000335  
PAYMENT ISSUE DATE: 06/11/2012

**SAN FRANCISCO BART DISTRICT**  
800 MADISON AVE  
PO BOX 12688  
OAKLAND, CA 94604

Financial Activity

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 02/03/2012 To 05/31/2012

Projects:

eBART

<b>Gross Claim</b>	<b>\$27,661,806.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$27,661,806.00</b>
<b>YTD Amount:</b>	<b>\$34,648,904.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000335  
PAYMENT ISSUE DATE: 06/11/2012

**San Joaquin Regional Rail Commission**  
Attn: Stacy Mortensen  
949 E. Channel Street  
Stockton, CA 95202

Financial Activity

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 02/03/2012 To 05/31/2012

Projects:

ACE Maintenance and Layover Facility

<b>Gross Claim</b>	<b>\$4,300,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,300,000.00</b>
<b>YTD Amount:</b>	<b>\$4,761,464.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000335  
PAYMENT ISSUE DATE: 06/11/2012

**San Joaquin Regional Transit District**  
Attn: Donna DeMartino  
P.O. Box 201010  
Stockton, CA 95201

Financial Activity

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 02/03/2012 To 05/31/2012

Projects:

RTD Metro Express: Hammer Triangle Transfer Station \$800,000.00

RTD Metro Express: Hammer Lane Corridor BRT Bus Purchase (6 buses) \$932,593.00

<b>Gross Claim</b>	<b>\$1,732,593.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,732,593.00</b>
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<b>YTD Amount:</b>	<b>\$11,097,555.00</b>
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For assistance, please call: Mike Silvera at (916) 323-0704



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000335  
PAYMENT ISSUE DATE: 06/11/2012

**San Luis Obispo Regional Transit Authority**

Attn: Geoff Straw  
179 Cross Street, Suite A  
San Luis Obispo, CA 93401

Financial Activity

**Additional Description:**

Government Code Section 8879.55  
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 02/03/2012 To 05/31/2012

Projects:

SLOCAT Vehicle Replacement

<b>Gross Claim</b>	<b>\$91,361.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$91,361.00</b>
<b>YTD Amount:</b>	<b>\$91,361.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000335  
PAYMENT ISSUE DATE: 06/11/2012

**SAN MATEO COUNTY TRANSIT DIST**

ATTN: Michael Scanion  
1250 San Carlos Avenue, P.O. Box 3006  
San Carlos, CA 94070 1306

Financial Activity

**Additional Description:**

Government Code Section 8879.55  
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 02/03/2012 To 05/31/2012

Projects:

Replacement of Paratransit Cutaway Buses

<b>Gross Claim</b>	<b>\$199,960.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$199,960.00</b>
<b>YTD Amount:</b>	<b>\$199,960.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000335  
PAYMENT ISSUE DATE: 06/11/2012

**Santa Barbara County Association of Governments**

Attn: Steve VanDenburgh  
260 N. San Antonio Rd., Su. B  
Santa Barbara, CA 93110

Financial Activity

**Additional Description:**

Government Code Section 8879.55  
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 02/03/2012 To 05/31/2012

Projects:

Easy Lift Vehicle Purchase (5)

<b>Gross Claim</b>	<b>\$206,586.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$206,586.00</b>
<b>YTD Amount:</b>	<b>\$206,586.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000335  
PAYMENT ISSUE DATE: 06/11/2012

**Santa Barbara Metropolitan Transit District**  
Attn: Sherrie Fisher  
550 Olive Street  
Santa Barbara, CA 93101

Financial Activity

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 02/03/2012 To 05/31/2012

Projects:

Bus Replacement (10)

<b>Gross Claim</b>	<b>\$4,616,393.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,616,393.00</b>
<b>YTD Amount:</b>	<b>\$4,616,393.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000335  
PAYMENT ISSUE DATE: 06/11/2012

**Santa Clara Valley Transportation Authority**  
Attn: Michael Burns  
3331 North First Street  
San Jose, CA 95134

Financial Activity

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 02/03/2012 To 05/31/2012

Projects:

VTA Santa Clara/Alum Rock Corridor BRT

<b>Gross Claim</b>	<b>\$10,000,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,000,000.00</b>
<b>YTD Amount:</b>	<b>\$10,126,257.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000335  
PAYMENT ISSUE DATE: 06/11/2012

**Santa Rosa CityBus**

Attn: Kathy Millison, City Manager  
100 Santa Rosa Ave., Rm. 10  
Santa Rosa, CA 95404

Financial Activity

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 02/03/2012 To 05/31/2012

Projects:

Replacement Buses

<b>Gross Claim</b>	<b>\$889,008.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$889,008.00</b>
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<b>YTD Amount:</b>	<b>\$889,008.00</b>
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For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000335  
PAYMENT ISSUE DATE: 06/11/2012

**Sonoma County Transit**  
Attn: Mr. Phillip Demery  
355 West Robles Avenue  
Santa Rosa, CA 95407

Financial Activity

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 02/03/2012 To 05/31/2012

Projects:

40' Bus Purchase

<b>Gross Claim</b>	<b>\$2,056,707.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,056,707.00</b>
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<b>YTD Amount:</b>	<b>\$2,056,707.00</b>
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For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000335  
PAYMENT ISSUE DATE: 06/11/2012

**Southern California Regional Rail Authority**

Attn: Anne Louise Rice  
700 South Flower, 26th Floor  
Los Angeles, CA 90017 4101

Financial Activity

**Additional Description:**

Government Code Section 8879.55  
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 02/03/2012 To 05/31/2012

Projects:

Renovation/Rehabilitation of Metrolink Equipment and Facilities (formerly Safety Retrofit  
on Rail Cars/Locomotive Service Life Extension)

<b>Gross Claim</b>	<b>\$12,528,404.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,528,404.00</b>
<b>YTD Amount:</b>	<b>\$28,109,749.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000335  
PAYMENT ISSUE DATE: 06/11/2012

**Sunline Transit Agency**  
Attn: C. Mikel Oglesby  
32-505 Harry Oliver Trail  
Thousand Palms, CA 92276

Financial Activity

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 02/03/2012 To 05/31/2012

Projects:

Construction of Administrative Building

<b>Gross Claim</b>	<b>\$6,176,448.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,176,448.00</b>
<b>YTD Amount:</b>	<b>\$6,176,448.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000335  
PAYMENT ISSUE DATE: 06/11/2012

**TORRANCE**

Attn: Kim Turner  
20500 Madrona Avenue  
Torrance, CA 90503

Financial Activity

**Additional Description:**

Government Code Section 8879.55  
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 02/03/2012 To 05/31/2012

Projects:

Transit Fleet Modernization (Phase III) \$386,067.00  
Torrance Transit Regional Transit Center \$2,500,000.00

**Gross Claim** **\$2,886,067.00**

**Net Claim / Payment Amount** **\$2,886,067.00**

**YTD Amount:** **\$2,886,067.00**

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000335  
PAYMENT ISSUE DATE: 06/11/2012

**Western Contra Costa Transit Authority**

Attn: Charles Anderson  
601 Walter Ave.  
Pinole, CA 94564

Financial Activity

**Additional Description:**

Government Code Section 8879.55  
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 02/03/2012 To 05/31/2012

Projects:

Local Match for Lynx Vehicles \$246,360.00  
Petaluma Transit - Replace Two Paratransit Vans \$45,235.00

<b>Gross Claim</b>	<b>\$291,595.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$291,595.00</b>
<b>YTD Amount:</b>	<b>\$1,257,083.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704